

Payment Report

June Payment

FY2013-14

Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,517,185.75	\$3,517,185.75	\$0.00	\$703,437.11
Prior year payment adjustment due to audit change in ANB	-\$15,211.23	-\$15,211.23	\$0.00	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$2,730.78	-\$2,730.78	\$0.00	-\$2,730.78
This Month's Payment - sent to Glacier County				\$700,706.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$420,513.91	\$420,513.91	\$0.00	\$84,102.79
This Month's Payment - sent to Glacier County				\$84,102.79
At Risk Student (01-3112)				
ENTITLEMENT	\$113,896.73	\$113,896.73	\$0.00	\$22,779.37
This Month's Payment - sent to Glacier County				\$22,779.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,498.40	\$29,498.40	\$0.00	\$5,899.68
This Month's Payment - sent to Glacier County				\$5,899.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,460.00	\$14,460.00	\$0.00	\$2,892.00
This Month's Payment - sent to Glacier County				\$2,892.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$275,800.00	\$275,800.00	\$0.00	\$55,160.00
This Month's Payment - sent to Glacier County				\$55,160.00
Special Education (01-3115)				
ENTITLEMENT	\$440,227.95	\$440,227.95	\$0.00	\$88,045.55

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0400 Browning Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Glacier County				\$88,045.55
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-\$10,847.67	-\$10,847.67	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$65,421.16	\$65,421.16	\$0.00	\$65,421.16
This Month's Payment - sent to Glacier County				\$65,421.16
This Month's Payment for Browning Elem				\$1,025,006.88

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0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,611,857.42	\$1,611,857.42	\$0.00	\$322,371.50
Prior year payment adjustment due to audit change in ANB	-\$14,077.15	-\$14,077.15	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$322,371.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$141,404.33	\$141,404.33	\$0.00	\$28,280.89
This Month's Payment - sent to Glacier County				\$28,280.89
At Risk Student (01-3112)				
ENTITLEMENT	\$36,384.64	\$36,384.64	\$0.00	\$7,276.96
This Month's Payment - sent to Glacier County				\$7,276.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,526.40	\$10,526.40	\$0.00	\$2,105.28
This Month's Payment - sent to Glacier County				\$2,105.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,160.00	\$5,160.00	\$0.00	\$1,032.00
This Month's Payment - sent to Glacier County				\$1,032.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$100,200.00	\$100,200.00	\$0.00	\$20,040.00
This Month's Payment - sent to Glacier County				\$20,040.00
Special Education (01-3115)				
ENTITLEMENT	\$116,667.75	\$116,667.75	\$0.00	\$23,333.51
This Month's Payment - sent to Glacier County				\$23,333.51

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0401 Browning H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-\$9,594.20	-\$9,594.20	\$0.00	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$37,660.11	\$37,660.11	\$0.00	\$37,660.11
This Month's Payment - sent to Glacier County				\$37,660.11
This Month's Payment for Browning H S				\$442,100.25

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,353,348.06	\$1,353,348.06	\$0.00	\$270,669.58
This Month's Payment - sent to Glacier County				\$270,669.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,229.99	\$151,229.99	\$0.00	\$30,245.99
This Month's Payment - sent to Glacier County				\$30,245.99
At Risk Student (01-3112)				
ENTITLEMENT	\$29,743.96	\$29,743.96	\$0.00	\$5,948.76
This Month's Payment - sent to Glacier County				\$5,948.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,056.80	\$11,056.80	\$0.00	\$2,211.36
This Month's Payment - sent to Glacier County				\$2,211.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,420.00	\$5,420.00	\$0.00	\$1,084.00
This Month's Payment - sent to Glacier County				\$1,084.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$47,000.00	\$47,000.00	\$0.00	\$9,400.00
This Month's Payment - sent to Glacier County				\$9,400.00
Special Education (01-3115)				
ENTITLEMENT	\$199,737.72	\$199,737.72	\$0.00	\$39,947.56
This Month's Payment - sent to Glacier County				\$39,947.56

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,256.77	\$27,256.77	\$0.00	\$27,256.77
This Month's Payment - sent to Glacier County				\$27,256.77
This Month's Payment for Cut Bank Elem				\$386,764.02

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$737,159.77	\$737,159.77	\$0.00	\$147,431.93
This Month's Payment - sent to Glacier County				\$147,431.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,534.04	\$69,534.04	\$0.00	\$13,906.84
This Month's Payment - sent to Glacier County				\$13,906.84
At Risk Student (01-3112)				
ENTITLEMENT	\$7,780.57	\$7,780.57	\$0.00	\$1,556.09
This Month's Payment - sent to Glacier County				\$1,556.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,263.60	\$4,263.60	\$0.00	\$852.72
This Month's Payment - sent to Glacier County				\$852.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,090.00	\$2,090.00	\$0.00	\$418.00
This Month's Payment - sent to Glacier County				\$418.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,000.00	\$16,000.00	\$0.00	\$3,200.00
This Month's Payment - sent to Glacier County				\$3,200.00
Special Education (01-3115)				
ENTITLEMENT	\$41,446.89	\$41,446.89	\$0.00	\$8,289.37
This Month's Payment - sent to Glacier County				\$8,289.37

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,450.86	\$17,450.86	\$0.00	\$17,450.86
This Month's Payment - sent to Glacier County				\$17,450.86
This Month's Payment for Cut Bank H S				\$193,105.81

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$111,640.93	\$111,640.93	\$0.00	\$22,328.21
This Month's Payment - sent to Glacier County				\$22,328.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,869.88	\$11,869.88	\$0.00	\$2,373.96
This Month's Payment - sent to Glacier County				\$2,373.96
At Risk Student (01-3112)				
ENTITLEMENT	\$3,419.78	\$3,419.78	\$0.00	\$683.94
This Month's Payment - sent to Glacier County				\$683.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$836.40	\$0.00	\$167.28
This Month's Payment - sent to Glacier County				\$167.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$410.00	\$410.00	\$0.00	\$82.00
This Month's Payment - sent to Glacier County				\$82.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,800.00	\$5,800.00	\$0.00	\$1,160.00
This Month's Payment - sent to Glacier County				\$1,160.00
Special Education (01-3115)				
ENTITLEMENT	\$14,165.10	\$14,165.10	\$0.00	\$2,833.02
This Month's Payment - sent to Glacier County				\$2,833.02
This Month's Payment for East Glacier Park Elem				\$29,628.41

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18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$72,782.69	\$72,782.69	\$0.00	\$14,556.53
This Month's Payment - sent to Glacier County				\$14,556.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,391.83	\$3,391.83	\$0.00	\$678.39
This Month's Payment - sent to Glacier County				\$678.39
At Risk Student (01-3112)				
ENTITLEMENT	\$1,480.70	\$1,480.70	\$0.00	\$296.14
This Month's Payment - sent to Glacier County				\$296.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$489.60	\$0.00	\$97.92
This Month's Payment - sent to Glacier County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$240.00	\$0.00	\$48.00
This Month's Payment - sent to Glacier County				\$48.00
Special Education (01-3115)				
ENTITLEMENT	\$3,309.02	\$3,309.02	\$0.00	\$661.82
This Month's Payment - sent to Glacier County				\$661.82
This Month's Payment for Mountain View Elem				
Districts' Totals	\$9,834,758.48	\$9,834,758.48	\$0.00	\$2,092,944.17
				\$16,338.80

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18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,403,974.62	\$7,403,974.62	\$0.00	\$1,480,794.86
Prior year DSA adjustment due to shortage of minimum aggregate	-\$2,730.78	-\$2,730.78	\$0.00	-\$2,730.78
				<u>\$1,478,064.08</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$797,943.98	\$797,943.98	\$0.00	\$159,588.86
				<u>\$159,588.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$192,706.38	\$192,706.38	\$0.00	\$38,541.26
				<u>\$38,541.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$56,671.20	\$56,671.20	\$0.00	\$11,334.24
				<u>\$11,334.24</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$27,780.00	\$27,780.00	\$0.00	\$5,556.00
				<u>\$5,556.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$444,800.00	\$444,800.00	\$0.00	\$88,960.00
				<u>\$88,960.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$815,554.43	\$815,554.43	\$0.00	\$163,110.83
				<u>\$163,110.83</u>

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18 Glacier

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$147,788.90	\$147,788.90	\$0.00	\$147,788.90
				\$147,788.90
County Totals	\$9,884,488.73	\$9,884,488.73	\$0.00	\$2,092,944.17
Elementary Payment				\$1,457,738.11
High School Payment				\$635,206.06
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$2,092,944.17